

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL ADM	1,112,777.18	38,036.02	0.00	690,697.05	422,080.13	62.07
01 - PERSONNEL	432,518.00	33,435.85	0.00	178,228.14	254,289.86	41.21
01 - TREASURER	47,130.00	3,626.24	0.00	21,757.47	25,372.53	46.16
02 - TAX COLLECT	42,855.00	3,297.01	0.00	19,924.92	22,930.08	46.49
03 - DPTY TC/TC	6,367.00	127.95	0.00	2,540.72	3,826.28	39.90
04 - ASSESSOR	41,616.00	3,213.79	0.00	19,263.95	22,352.05	46.29
05 - SELECT CLERK	35,110.00	3,107.84	0.00	18,693.12	16,416.88	53.24
06 - G A DIRECTOR	3,060.00	1,530.00	0.00	1,530.00	1,530.00	50.00
10 - TOWN CLERK	40,905.00	3,147.00	0.00	18,882.00	22,023.00	46.16
11 - P B CLERK	4,896.00	376.62	0.00	2,259.66	2,636.34	46.15
12 - P B MEMBERS	1,592.00	0.00	0.00	244.79	1,347.21	15.38
13 - APPEALS BRD	372.00	0.00	0.00	0.00	372.00	0.00
14 - APPEALS CLRK	255.00	0.00	0.00	0.00	255.00	0.00
16 - BALLOT CLRKS	4,000.00	0.00	0.00	1,160.25	2,839.75	29.01
17 - HEALTH OFFCR	408.00	204.00	0.00	204.00	204.00	50.00
19 - TRANSFER STN	48,230.00	3,520.97	0.00	20,942.11	27,287.89	43.42
20 - CEO	58,262.00	4,483.51	0.00	26,901.06	31,360.94	46.17
21 - TM MODERATOR	306.00	0.00	0.00	0.00	306.00	0.00
22 - VOTER RGSTR	2,550.00	0.00	0.00	0.00	2,550.00	0.00
23 - REC DIRECTOR	3,570.00	892.50	0.00	1,785.00	1,785.00	50.00
31 - DEPUTY TREAS	5,306.00	0.00	0.00	0.00	5,306.00	0.00
32 - FD TREASURER	7,833.00	594.93	0.00	1,196.96	6,636.04	15.28
33 - EMA DIRECTOR	1,020.00	0.00	0.00	0.00	1,020.00	0.00
54 - SELECTPERSON	23,460.00	2,422.50	0.00	4,845.00	18,615.00	20.65
59 - OVERTIME	4,700.00	0.00	0.00	23.04	4,676.96	0.49
61 - SALARY INCRS	4,000.00	0.00	0.00	0.00	4,000.00	0.00
62 - PTO BUYOUT	4,500.00	0.00	0.00	0.00	4,500.00	0.00
63 - 457 EMPLOYER	8,415.00	454.48	0.00	2,659.93	5,755.07	31.61
90 - FICA MATCH	31,800.00	2,436.51	0.00	13,414.16	18,385.84	42.18
10 - OPERATING	110,349.00	2,494.18	0.00	43,128.06	67,220.94	39.08
01 - OFFICE SUPP	4,000.00	95.11	0.00	1,256.29	2,743.71	31.41
02 - COMPUTER EXP	25,854.00	1,182.00	0.00	18,575.46	7,278.54	71.85
03 - POSTAGE EXP	5,900.00	30.35	0.00	2,106.61	3,793.39	35.71
04 - COPIER EXP	650.00	0.00	0.00	474.12	175.88	72.94
05 - ADVERTISING	3,800.00	189.00	0.00	1,677.99	2,122.01	44.16
06 - JANITORIAL	10,000.00	0.00	0.00	2,460.00	7,540.00	24.60
07 - ELECTIONS	5,500.00	0.00	0.00	2,541.46	2,958.54	46.21
09 - TOWN REPORT	5,000.00	0.00	0.00	1,249.47	3,750.53	24.99
11 - TRAINING	3,300.00	90.00	0.00	768.00	2,532.00	23.27
12 - MBRSH/DUES	7,500.00	0.00	0.00	1,682.00	5,818.00	22.43
13 - PUBLICATIONS	520.00	0.00	0.00	35.00	485.00	6.73
15 - OFFICE FORMS	1,300.00	0.00	0.00	266.58	1,033.42	20.51
16 - MNTNC CNTRCT	2,025.00	0.00	0.00	0.00	2,025.00	0.00
17 - HEATING OIL	3,500.00	0.00	0.00	1,006.59	2,493.41	28.76
20 - PAPER PROD/M	800.00	46.91	0.00	264.52	535.48	33.07
21 - RUGS	800.00	0.00	0.00	352.00	448.00	44.00
22 - REGISTRY	5,000.00	0.00	0.00	1,024.00	3,976.00	20.48
23 - MILEAGE/TOLL	4,200.00	45.78	0.00	1,306.44	2,893.56	31.11
24 - OFFICE EQUIP	1,500.00	0.00	0.00	468.00	1,032.00	31.20
25 - COMMUNICATIO	6,500.00	447.11	0.00	2,772.19	3,727.81	42.65
27 - SECURITY SYS	1,400.00	0.00	0.00	0.00	1,400.00	0.00
28 - TAX BILLS	1,300.00	0.00	0.00	1,158.76	141.24	89.14
30 - ELECTRICITY	10,000.00	367.92	0.00	1,682.58	8,317.42	16.83
16 - CONTINGENCY	8,000.00	0.00	0.00	0.00	8,000.00	0.00

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
10 - GENERAL ADM CONT'D						
01 - CONTINGENCY	8,000.00	0.00	0.00	0.00	8,000.00	0.00
35 - PROF SVC	54,694.00	0.00	0.00	40,977.00	13,717.00	74.92
14 - LEGAL	17,500.00	0.00	0.00	3,783.00	13,717.00	21.62
20 - PSAP	31,494.00	0.00	0.00	31,494.00	0.00	100.00
24 - AUDIT	5,700.00	0.00	0.00	5,700.00	0.00	100.00
36 - ANIMAL WELFA	16,431.00	263.89	0.00	6,248.71	10,182.29	38.03
01 - ANIMAL SHELTER	6,070.00	0.00	0.00	3,019.08	3,050.92	49.74
02 - A.C.O. SALAR	6,861.00	263.89	0.00	2,883.52	3,977.48	42.03
03 - EMER. CARE	0.00	0.00	0.00	180.00	-180.00	----
23 - MILEAGE	3,500.00	0.00	0.00	166.11	3,333.89	4.75
38 - CEMETERY	2,000.00	0.00	0.00	80.00	1,920.00	4.00
02 - COMMITTEE	2,000.00	0.00	0.00	80.00	1,920.00	4.00
43 - CONSERVATION	1.00	0.00	0.00	0.00	1.00	0.00
01 - CONSERV COMM	1.00	0.00	0.00	0.00	1.00	0.00
45 - COUNTY TAX	276,282.18	0.00	0.00	276,282.18	0.00	100.00
01 - ASSESSMENT	276,282.18	0.00	0.00	276,282.18	0.00	100.00
47 - COMMITTEES	1.00	0.00	0.00	0.00	1.00	0.00
02 - COMP PLAN RV	1.00	0.00	0.00	0.00	1.00	0.00
60 - MAINTENANCE	22,001.00	70.00	0.00	2,280.00	19,721.00	10.36
01 - PLOWING/SAND	12,000.00	70.00	0.00	370.00	11,630.00	3.08
02 - BLDG/GRND RM	10,000.00	0.00	0.00	1,910.00	8,090.00	19.10
03 - PLANTATIONS	1.00	0.00	0.00	0.00	1.00	0.00
65 - INSURANCE	121,500.00	522.10	0.00	55,007.14	66,492.86	45.27
01 - DENTAL INS.	3,300.00	0.00	0.00	1,560.96	1,739.04	47.30
02 - PROP & CSLTY	17,000.00	0.00	0.00	6,516.00	10,484.00	38.33
03 - HEALTH	93,000.00	522.10	0.00	44,378.50	48,621.50	47.72
04 - WORKERS COMP	6,000.00	0.00	0.00	1,298.00	4,702.00	21.63
05 - UNEMPLOYMENT	2,200.00	0.00	0.00	1,253.68	946.32	56.99
90 - RESERVE ACCT	69,000.00	1,250.00	0.00	88,465.82	-19,465.82	128.21
01 - COMPUTER	2,000.00	0.00	0.00	14,661.00	-12,661.00	733.05
02 - CAP IMPROVMT	15,000.00	0.00	0.00	0.00	15,000.00	0.00
09 - TAX MAP	2,000.00	0.00	0.00	0.00	2,000.00	0.00
10 - FIRE TRUCK	20,000.00	0.00	0.00	5,176.38	14,823.62	25.88
11 - REVALUATION	10,000.00	0.00	0.00	0.00	10,000.00	0.00
12 - FD FAC SYS	15,000.00	1,250.00	0.00	10,959.81	4,040.19	73.07
14 - FIRE HYDRANT	1,500.00	0.00	0.00	-606.37	2,106.37	-40.42
15 - FD HLTH INS	3,500.00	0.00	0.00	0.00	3,500.00	0.00
16 - TS RVN RSV	0.00	0.00	0.00	37,225.00	-37,225.00	----
17 - BUNGANUT TMB	0.00	0.00	0.00	21,050.00	-21,050.00	----
20 - MSAD#57	4,758,295.00	0.00	0.00	2,379,147.52	2,379,147.48	50.00
40 - MSAD 57	4,758,295.00	0.00	0.00	2,379,147.52	2,379,147.48	50.00
01 - SCH PAYMENT	4,758,295.00	0.00	0.00	2,379,147.52	2,379,147.48	50.00
30 - INSPECTORS	6,142.00	19.38	1.38	6,142.00	0.00	100.00
01 - PERSONNEL	6,142.00	19.38	1.38	6,142.00	0.00	100.00
15 - ELEC INSPECT	5,956.00	18.00	0.00	5,956.00	0.00	100.00
70 - FD FULL TIME	186.00	0.00	0.00	186.00	0.00	100.00
90 - FICA MATCH	0.00	1.38	1.38	0.00	0.00	----
35 - PROTECTION	392,041.00	0.00	0.00	196,020.00	196,021.00	50.00

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
35 - PROTECTION CONT'D						
35 - PROF SVC	392,041.00	0.00	0.00	196,020.00	196,021.00	50.00
02 - GMFD-CONTRAC	146,632.00	0.00	0.00	73,315.50	73,316.50	50.00
03 - GMFD PERSONN	245,409.00	0.00	0.00	122,704.50	122,704.50	50.00
36 - FIRE PRSNNL						
01 - PERSONNEL	492,705.00	32,838.98	0.00	205,102.74	287,602.26	41.63
63 - 457 EMPLOYER	6,828.00	357.80	0.00	2,022.55	4,805.45	29.62
70 - FD FULL TIME	450,974.00	30,034.06	0.00	187,946.11	263,027.89	41.68
90 - FICA MATCH	34,903.00	2,447.12	0.00	15,134.08	19,768.92	43.36
65 - INSURANCE	63,128.00	3,868.32	0.00	25,859.14	37,268.86	40.96
03 - HEALTH	32,626.00	3,868.32	0.00	16,912.14	15,713.86	51.84
04 - WORKERS COMP	25,942.00	0.00	0.00	6,337.00	19,605.00	24.43
05 - UNEMPLOYMENT	3,200.00	0.00	0.00	1,250.00	1,950.00	39.06
15 - VOLUNTEER IN	1,360.00	0.00	0.00	1,360.00	0.00	100.00
37 - FD OPERATING						
03 - MED SUPPLY	10,200.00	917.96	0.00	4,820.49	5,379.51	47.26
01 - MED SUPPLY	7,200.00	787.41	0.00	4,367.86	2,832.14	60.66
02 - OXYGEN SPPLY	1,000.00	130.55	0.00	452.63	547.37	45.26
03 - PHARMECEUTIC	2,000.00	0.00	0.00	0.00	2,000.00	0.00
08 - UTILITIES	22,700.00	3,387.26	0.00	11,022.13	11,677.87	48.56
01 - ELECTRICITY	8,500.00	665.71	0.00	4,015.57	4,484.43	47.24
02 - HEATING OIL	8,000.00	2,395.26	0.00	4,158.60	3,841.40	51.98
03 - PROPANE	1,200.00	0.00	0.00	375.74	824.26	31.31
05 - IS INTERNET	5,000.00	326.29	0.00	2,472.22	2,527.78	49.44
10 - OPERATING	16,342.00	871.64	0.00	4,618.78	11,723.22	28.26
01 - OFFICE SUPP	3,200.00	407.81	0.00	2,335.51	864.49	72.98
03 - POSTAGE EXP	200.00	0.00	0.00	67.35	132.65	33.68
10 - FACILITY MNT	4,700.00	73.83	0.00	246.22	4,453.78	5.24
39 - OVERHEAD DR	700.00	0.00	0.00	0.00	700.00	0.00
40 - HVAC	3,500.00	0.00	0.00	732.50	2,767.50	20.93
41 - GENERATOR	200.00	0.00	0.00	0.00	200.00	0.00
42 - FIRE EXT	300.00	390.00	0.00	515.00	-215.00	171.67
43 - SEPTIC	500.00	0.00	0.00	0.00	500.00	0.00
44 - FLOORS	500.00	0.00	0.00	0.00	500.00	0.00
45 - CASCADE SVC	1,100.00	0.00	0.00	0.00	1,100.00	0.00
47 - ANSUL HOOD	242.00	0.00	0.00	122.20	119.80	50.50
48 - SPRINKLER	600.00	0.00	0.00	0.00	600.00	0.00
49 - FIRE ALARM	600.00	0.00	0.00	600.00	0.00	100.00
12 - EQUIP MNTNC	45,691.00	6,700.80	0.00	43,601.76	2,089.24	95.43
01 - NEW CPBLTY	2,000.00	0.00	0.00	0.00	2,000.00	0.00
02 - EQUIP RPLCMN	31,186.00	3,778.70	0.00	31,318.73	-132.73	100.43
06 - MNTNC & SUPP	3,000.00	1,602.10	0.00	4,028.93	-1,028.93	134.30
07 - GRND LADDERS	600.00	0.00	0.00	770.00	-170.00	128.33
08 - SCBA	1,500.00	1,320.00	0.00	1,320.00	180.00	88.00
10 - DEFIB CERT	3,500.00	0.00	0.00	3,351.60	148.40	95.76
11 - HOSE TESTING	3,255.00	0.00	0.00	2,812.50	442.50	86.41
12 - JAWS OF LIFE	650.00	0.00	0.00	0.00	650.00	0.00
18 - FLEET	44,805.00	883.48	0.00	25,179.14	19,625.86	56.20
01 - FUEL	11,000.00	276.46	0.00	6,280.12	4,719.88	57.09
02 - FLEET MAINT	24,000.00	507.02	0.00	16,268.50	7,731.50	67.79
04 - FLEET TEST	8,645.00	0.00	0.00	1,911.95	6,733.05	22.12

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
37 - FD OPERATING CONT'D						
05 - FLEET SUPPLY	800.00	0.00	0.00	378.57	421.43	47.32
06 - TOLLS TRAVEL	360.00	100.00	0.00	340.00	20.00	94.44
35 - PROF SVC	26,945.00	817.80	0.00	21,743.88	5,201.12	80.70
06 - FD TREASURER	13,000.00	0.00	0.00	13,000.00	0.00	100.00
24 - AUDIT	3,000.00	0.00	0.00	2,000.00	1,000.00	66.67
26 - AMBULANCE	9,000.00	817.80	0.00	5,280.88	3,719.12	58.68
27 - LICENSE FEE	220.00	0.00	0.00	0.00	220.00	0.00
29 - BANK FEES	200.00	0.00	0.00	0.00	200.00	0.00
30 - SMEMS	1,000.00	0.00	0.00	932.00	68.00	93.20
32 - CHIEF ASSOC	525.00	0.00	0.00	531.00	-6.00	101.14
48 - INFORMATION	4,960.00	0.00	0.00	3,761.04	1,198.96	75.83
02 - MAINTENANCE	2,200.00	0.00	0.00	1,255.64	944.36	57.07
03 - MIS DATA	1,500.00	0.00	0.00	1,500.00	0.00	100.00
04 - I AM RESP	660.00	0.00	0.00	660.00	0.00	100.00
06 - WEB/EMAIL	200.00	0.00	0.00	142.50	57.50	71.25
07 - PHOTOCOPIER	400.00	0.00	0.00	202.90	197.10	50.73
49 - TRAINING ED	10,000.00	250.00	0.00	4,677.14	5,322.86	46.77
01 - FIREFIGHTER	3,500.00	0.00	0.00	250.00	3,250.00	7.14
02 - DRIVER OPER	1,400.00	0.00	0.00	1,050.00	350.00	75.00
03 - MED/EMS	2,500.00	250.00	0.00	2,605.00	-105.00	104.20
04 - TECH/RES	1,100.00	0.00	0.00	0.00	1,100.00	0.00
05 - OFFICER TRNG	1,000.00	0.00	0.00	555.00	445.00	55.50
06 - SUPPLIES	500.00	0.00	0.00	217.14	282.86	43.43
50 - PROGRAMS	9,450.00	107.90	0.00	5,396.00	4,054.00	57.10
01 - FIRE PREV	550.00	0.00	0.00	608.01	-58.01	110.55
02 - REC/RET/INC	900.00	0.00	0.00	0.00	900.00	0.00
03 - SAFETY	500.00	0.00	0.00	643.90	-143.90	128.78
04 - EE HEALTH/WE	4,000.00	0.00	0.00	985.14	3,014.86	24.63
07 - UNIFORMS	3,500.00	107.90	0.00	3,158.95	341.05	90.26
51 - FIRE COMMISS	2,500.00	0.00	0.00	0.00	2,500.00	0.00
01 - FIRE COMM	2,500.00	0.00	0.00	0.00	2,500.00	0.00
65 - INSURANCE	16,300.00	7,964.00	0.00	15,927.00	373.00	97.71
02 - PROP & CSLTY	16,300.00	7,964.00	0.00	15,927.00	373.00	97.71
38 - FD CAPITAL	35,079.54	6,105.28	0.00	32,779.54	2,300.00	93.44
62 - CAPITAL PURC	35,079.54	6,105.28	0.00	32,779.54	2,300.00	93.44
01 - FIRE TRUCK	10,352.75	0.00	0.00	10,352.75	0.00	100.00
04 - RESERVE	10,226.79	1,405.28	0.00	10,226.79	0.00	100.00
06 - DEFIBRILLATR	12,000.00	1,000.00	0.00	6,000.00	6,000.00	50.00
07 - RADIO REPEAT	2,500.00	3,700.00	0.00	6,200.00	-3,700.00	248.00
40 - ROAD ACCTS	920,184.00	29,149.77	0.00	610,936.57	309,247.43	66.39
15 - ROAD EXPENSE	920,184.00	29,149.77	0.00	610,936.57	309,247.43	66.39
01 - RECONSTRUCT.	218,984.00	0.00	0.00	162,019.81	56,964.19	73.99
02 - RESURFACING	195,000.00	0.00	0.00	195,000.00	0.00	100.00
03 - RD REP/MAINT	95,000.00	7,102.74	0.00	64,063.27	30,936.73	67.44
04 - PLOWING/SAND	402,000.00	21,507.07	0.00	185,947.07	216,052.93	46.26
05 - SIGNS	3,000.00	0.00	0.00	1,545.76	1,454.24	51.53
08 - STREET LIGHT	6,200.00	539.96	0.00	2,360.66	3,839.34	38.08
45 - LIBRARY	89,439.00	0.00	0.00	89,439.00	0.00	100.00

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R M O N T H - Debits	Credits	YTD Net	Unexpended Balance	Percent Spent
45 - LIBRARY CONT'D						
10 - OPERATING	89,439.00	0.00	0.00	89,439.00	0.00	100.00
35 - LIBRARY OPER	89,439.00	0.00	0.00	89,439.00	0.00	100.00
50 - SOLID WASTE	172,230.00	15,132.39	0.00	89,338.06	82,891.94	51.87
25 - SOLID WASTE	172,230.00	15,132.39	0.00	89,338.06	82,891.94	51.87
02 - HAULING FEES	18,600.00	1,925.00	0.00	9,100.00	9,500.00	48.92
03 - TIPPING FEES	98,000.00	8,646.85	0.00	42,388.96	55,611.04	43.25
05 - WASTE OIL DP	1,000.00	0.00	0.00	28.25	971.75	2.83
08 - R&M BUILDING	1,500.00	901.00	0.00	8,650.19	-7,150.19	576.68
09 - STICKERS	600.00	0.00	0.00	0.00	600.00	0.00
10 - METAL CAN RN	600.00	50.00	0.00	300.00	300.00	50.00
11 - REFRIGERANT	1,500.00	0.00	0.00	0.00	1,500.00	0.00
13 - ELECTRICITY	3,000.00	191.40	0.00	702.31	2,297.69	23.41
15 - TELEPHONE	700.00	50.11	0.00	246.84	453.16	35.26
17 - D.E.P PERMIT	450.00	0.00	0.00	0.00	450.00	0.00
19 - OFFICE SUPP	750.00	0.00	0.00	1,989.11	-1,239.11	265.21
22 - EQUIPMT R&M	3,000.00	60.09	0.00	671.90	2,328.10	22.40
23 - WOOD TIPP	12,500.00	1,382.94	0.00	9,903.26	2,596.74	79.23
25 - WOOD HAUL	15,000.00	1,225.00	0.00	11,025.00	3,975.00	73.50
26 - ROADSIDE P/U	500.00	0.00	0.00	125.00	375.00	25.00
30 - RECYCLE HAUL	7,000.00	700.00	0.00	3,675.00	3,325.00	52.50
32 - MILEAGE/MEAL	350.00	0.00	0.00	0.00	350.00	0.00
34 - EDUCATION	350.00	0.00	0.00	0.00	350.00	0.00
35 - DUES/MBRSHIP	50.00	0.00	0.00	0.00	50.00	0.00
36 - PPG	1,000.00	0.00	0.00	386.24	613.76	38.62
37 - HEALTH & WEL	500.00	0.00	0.00	146.00	354.00	29.20
38 - REVENUE COST	5,280.00	0.00	0.00	0.00	5,280.00	0.00
60 - GNRL ASSTNCE	2,500.00	0.00	0.00	0.00	2,500.00	0.00
71 - GENERAL ASST	2,500.00	0.00	0.00	0.00	2,500.00	0.00
99 - BUDGET	2,500.00	0.00	0.00	0.00	2,500.00	0.00
80 - PARKS & REC	58,775.00	340.65	0.00	34,873.29	23,901.71	59.33
30 - BUNGANUT PRK	30,950.00	50.42	0.00	28,713.38	2,236.62	92.77
04 - TRASH REMOVL	1,000.00	0.00	0.00	125.00	875.00	12.50
05 - PORTA-POTS	2,000.00	0.00	0.00	937.50	1,062.50	46.88
06 - REPAIR/MAINT	1,500.00	0.00	0.00	2,095.00	-595.00	139.67
10 - TELEPHONE	450.00	35.16	0.00	210.12	239.88	46.69
13 - PEST CONTROL	550.00	0.00	0.00	0.00	550.00	0.00
16 - ELEC CABIN	450.00	15.26	0.00	345.76	104.24	76.84
25 - CONTRACT	25,000.00	0.00	0.00	25,000.00	0.00	100.00
32 - PARKS & REC	17,825.00	290.23	0.00	6,159.91	11,665.09	34.56
02 - TRASH REMOVL	2,000.00	0.00	0.00	1,535.00	465.00	76.75
03 - PORTA-POTS	3,500.00	60.00	0.00	600.00	2,900.00	17.14
04 - MISC.	500.00	0.00	0.00	19.70	480.30	3.94
12 - SIGNS	200.00	0.00	0.00	0.00	200.00	0.00
15 - CAPITAL IMPR	1,000.00	0.00	0.00	0.00	1,000.00	0.00
16 - PLOWING P&R	500.00	0.00	0.00	120.00	380.00	24.00
17 - REP/MAINT	3,600.00	0.00	0.00	234.64	3,365.36	6.52
18 - RECREATION	4,000.00	152.15	0.00	2,264.05	1,735.95	56.60
20 - ELEC CONCESS	350.00	23.12	0.00	133.04	216.96	38.01
21 - ELEC CHADBRN	300.00	20.23	0.00	120.04	179.96	40.01

Expense Summary Report

ALL Departments
December

Account	Budget Net	- C U R R Debits	M O N T H - Credits	YTD Net	Unexpended Balance	Percent Spent
80 - PARKS & REC CONT'D						
23 - ADVERTISING	500.00	0.00	0.00	110.84	389.16	22.17
25 - BLEACHERS	550.00	0.00	0.00	550.00	0.00	100.00
26 - ELEC BALLFLD	825.00	34.73	0.00	472.60	352.40	57.28
33 - BNGNT PK IMP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
01 - BNGNT PK IMP	10,000.00	0.00	0.00	0.00	10,000.00	0.00
85 - MOW & GRNDS	15,000.00	-525.00	0.00	5,255.00	9,745.00	35.03
85 - MOW & GRNDS	15,000.00	-525.00	0.00	5,255.00	9,745.00	35.03
85 - MOW & GRNDS	15,000.00	-525.00	0.00	5,255.00	9,745.00	35.03
90 - OVERLAY	152,996.12	0.00	0.00	20,768.94	132,227.18	13.57
46 - OVERLAY	152,996.12	0.00	0.00	20,768.94	132,227.18	13.57
01 - OVERLAY	152,996.12	0.00	0.00	20,768.94	132,227.18	13.57
Final Totals	8,481,184.84	146,866.63	1.38	4,527,106.21	3,954,078.63	53.38